

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 4, 1999 in the Amount of \$3,400,094.37

MEETING DATE: August 4, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,400,094.37 dated August 4, 1999.

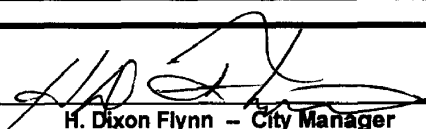
FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn - City Manager

Name	Amount
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General Fund	
Sum	403,835.42
Facade Program	
Sum	630.50
Equipment Fund	
Sum	392.90
Electric Utility Fund	
Sum	122,680.91
Utility Outlay Reserve Fund	
Sum	107.29
Public Benefits Fund	
Sum	5,297.61
Sewer Utility Fund	
Sum	25,040.04
Waste Water Capital Reserve	
Sum	28,005.85
Water Utility Fund	
Sum	1,289.68
Library Fund	
Sum	8,419.89
Auto Theft Prosecution Fund	
Sum	4,019.07
LPD-Public Safety Prog AB3229	
Sum	33.44
Employee Benefits	
Sum	2,096.07
Street Fund	
Sum	3,626.40
Capital Projects	
Sum	28,614.99
Dial-a-Ride/Transportation	
Sum	340,554.77
Expendable Trust	
Sum	28,517.49
Grand Total	=====
Sum	1,003,162.32 ✓

Name	Amount
General Fund	
Sum	330,770.17
Repair & Demolition Fund	
Sum	55.00
Equipment Fund	
Sum	17,328.10
Redevelopment Agency	
Sum	1,045.00
Electric Utility Fund	
Sum	38,814.50
Utility Outlay Reserve Fund	
Sum	14,752.58
Public Benefits Fund	
Sum	12,589.84
Sewer Utility Fund	
Sum	341,768.31
Waste Water Capital Reserve	
Sum	139,212.40
Water Utility Fund	
Sum	30,751.21
Library Fund	
Sum	2,966.38
Employee Benefits	
Sum	190,768.14
General Liabilities	
Sum	4,669.40
Worker's Comp Insurance	
Sum	16,661.44
Street Fund	
Sum	274,912.02
Hud-1997/98	
Sum	18,515.07
Capital Projects	
Sum	79,087.23
Dial-a-Ride/Transportation	
Sum	6,106.15

Accounts Payable
Council Report
As of Thursday 07/15/99

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Name	Amount

Expendable Trust	
Sum	13,006.19
Grand Total	=====
Sum	1,533,779.13 ✓

Co	Name	Gross Pay

	General Fund Sum	646,764.39
	Electric Utility Fund Sum	131,171.53
	Sewer Utility Fund Sum	57,919.46
	Water Utility Fund Sum	2,841.51
	Library Fund Sum	22,525.43
	Dial-a-Ride/Transportation Sum	1,930.60
	Grand Total Level Sum	863,152.92

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.




Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk